

Henrieville Town  
TOWN

SCANNED

Date 8-18-05

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Lisa Chynoweth Town for the fiscal year ending June 2005 as approved and adopted by resolution or ordinance dated July 13, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

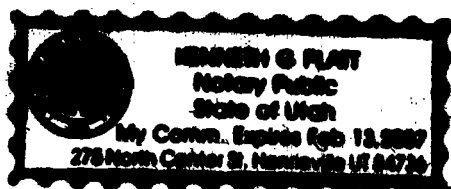
was held on July 13, 2005 for all budgetary funds.

Signed: Lisa Chynoweth  
(Budget Officer)

Subscribed and sworn to this

15<sup>th</sup> day of August, 2005.

[Signature]  
(Notary Public)



# Hemlock

Governmental Unit

~~2005~~ 2006

Fiscal Year

GENERAL FUND REVENUES

2006

Account Number	Source of Revenue	Prior Year Actual Revenue 2004	2005 Current Year Estimate	2006 Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	3,321	4,200	4,300
	Prior Years' Taxes - Delinquent			
	General Sales & Use Taxes	10,545	11,019	12,000
	Fee-in-Lieu of Property Taxes	1,482	1,119.00	1,200
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits			
	Professional & Occupational			
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			
	State Grants	11,556		
	State Shared Revenue			
	Class "C" Road Fund Allotment	9,437		47,000
	Liquor Fund Allotment	33		
	Grants from Local Units: Fire Department	2,091.00	2,032	4,100
	FEMA Reimbursement			
	<b>CHARGES FOR SERVICES</b>			
	General Government	3,753		
	Cemeteries			
	Miscellaneous Services: TV	1,746	-0-	10,000
	Misc - Fire Department	1,901.00		0
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	1249	3,223	3500
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	Misc	2,276	12,105.00	
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated		1,123	
	<b>TOTAL REVENUES</b>	<b>32,855</b>	<b>37,823</b>	<b>82,100</b>

Henrieville

Governmental Unit

2005-2006

Fiscal Year

GENERAL FUND EXPENDITURES

2006

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	2005 Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	1524	1662	1000
	Professional Services (Accounting, Legal, Engineering, etc.)	2545	6,225	7,000
	Elections			200
	Other: Utilities, Ins. Misc.	925	433	500
	Telephone, Donation, Office	13,344	14,218	17,000
	Supplies, Celebrations, taxes			
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	1348	1004.11	
	Security Lights	614	1275	1300
	<b>HIGHWAYS AND STREETS</b>			
	Construction			
	Repair and Maintenance	1341	20857	35,000
	Other:		511	
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation			
	Parks	6282	5254	10,000
	Cemetery			
	Other TV	1746	5288.81	
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>		5766	
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	Budgeted Increase in Fund Balance	6,408		1,800
	<b>TOTAL EXPENDITURES</b>	32,855	34,823	82,100

# Henrieville

Governmental Unit

2005-2006

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	31,005	33,643	40,000
	Interest Earned	1,792	410	450
	Other:	1,446	357	2,180
	TOTAL OPERATING REVENUE	34,643	34,053	42,250
	OPERATING EXPENSES:			
	Personal Services	3,355	4,662	8,000
	Contractual Services			
	Material and Supplies	9,103	11,818	10,000
	Depreciation	10,117	10,117	10,117
	Other			
	TOTAL OPERATING EXPENSE	22,575	24,677	28,117
	OPERATING INCOME (LOSS)	12,068	9,376	14,133
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense	(922)		
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	11,146	9,376	14,133

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:		
	Net Income (Loss)	12,068	9,376
	Plus: Depreciation	10,117	14,133
			10,117
	Less: Major Improvements & Capital Outlay	69,000 + 30,000	
	Bond Principal Payments	13,000 payment	13,000
	TOTAL CASH PROVIDED (REQUIRED)	3,624	34,250
	SOURCE OF CASH REQUIRED:		
	Cash Balance at Beginning of Year		
	Invest. & Other Curr. Assets to be Converted		
	Issuance of Bonds and Other Debt		
	Grants	351,921	
	TOTAL CASH REQUIRED	361,545	

Whatever your going to do